

UNAUDITED

**Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 4/30/2014
 (In Whole Numbers)**

	General Fund	Special Revenue Fund	Debt Service Fund	Trust Fund	General Fixed Assets	General Long Term Debt	Total
Assets							
Cash & Cash Equivalents	96,485,685	21,147,534	1,500,630	358,216	0	0	119,492,064
Investments	247	6,001,632	0	0	0	0	6,001,879
Accrued Interest	2	6,825	0	3	0	0	6,830
Taxes Receivables, Net of Allowance	1,762,889	0	0	0	0	0	1,762,889
Due from Other Funds	300	0	0	0	0	0	300
Prepaid Expenditures	86,228	0	0	0	0	0	86,228
Fixed Assets	0	0	0	0	32,459,322	0	32,459,322
Amt Available for Retirement of LT Debt	0	0	0	0	0	1,500,630	1,500,630
Amt to be Provided for Retirement of LT Debt	0	0	0	0	0	2,127,543	2,127,543
Total Assets	98,335,350	27,155,991	1,500,630	358,219	32,459,322	3,628,173	163,437,686
Liabilities							
Accounts Payable	768,955	0	0	0	0	0	768,955
Accrued Payroll & Related Liabilities	98,552	0	0	0	0	0	98,552
Accrued Interest	0	0	48,005	0	0	0	48,005
Due to Other Funds	0	0	300	0	0	0	300
Deferred Revenue	1,762,889	0	0	0	0	0	1,762,889
Combination Tax & Revenue Bonds Payable	0	0	0	0	0	3,555,000	3,555,000
Long Term Paid Time Off	0	0	0	0	0	73,173	73,173
Total Liabilities	2,630,395	0	48,305	0	0	3,628,173	6,306,874
Fund Equity							
Fund Balance	77,466,008	27,127,870	437,420	359,231	32,459,322	0	137,849,850
P&L Account	18,238,947	28,122	1,014,906	(1,012)	0	0	19,280,962
Total Fund Equity	95,704,955	27,155,991	1,452,325	358,219	32,459,322	0	157,130,812
Total Liabilities & Fund Equity	98,335,350	27,155,991	1,500,630	358,219	32,459,322	3,628,173	163,437,686

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	308,695	31,213,871
Penalties & Interest - Taxes	43,612	221,389
Spohn Corporate Member Revenue	2,048,840	15,206,771
Investment Income	2,631	17,539
Other Income	1,351	18,144
Total Revenues	<u>2,405,129</u>	<u>46,677,715</u>
Current Expenditures		
Intergovernmental Transfers	0	22,207,901
County Healthcare Funding	402,117	2,740,311
Salaries	97,541	685,974
Benefits	42,190	304,126
Legal & Professional Fees	75,067	535,322
Purchased Services	74,759	708,454
Supplies & Materials	1,131	7,815
Rent & Leases	11,769	81,954
Repairs & Maintenance	56	252
Utilities	2,610	17,407
Insurance	2,055	14,389
Administrative & General	2,639	24,860
Capital Outlay	7,445	10,997
Total Current Expenditures	<u>719,378</u>	<u>27,339,761</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,685,751</u>	<u>19,337,954</u>
Other Financing Sources & Uses		
Operating Transfers Out	<u>157,001</u>	<u>1,099,007</u>
Total Other Financing Sources & Uses	<u>157,001</u>	<u>1,099,007</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,528,750</u>	<u>18,238,947</u>
Fund Balance, Beginning of Year		77,466,008
FUND BALANCE, END OF YEAR		<u>95,704,955</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>4,574</u>	<u>28,122</u>
Total Revenues	<u>4,574</u>	<u>28,122</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,574</u>	<u>28,122</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,574</u>	<u>28,122</u>
Fund Balance, Beginning of Year		27,127,870
FUND BALANCE, END OF YEAR		<u>27,155,991</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Debt Service Fund
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>41</u>	<u>207</u>
Total Revenues	<u>41</u>	<u>207</u>
Debt Service		
Interest & Fiscal Fees	<u>12,301</u>	<u>84,309</u>
Total Debt Service	<u>12,301</u>	<u>84,309</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(12,260)</u>	<u>(84,101)</u>
Other Financing Sources & Uses		
Operating Transfers In	<u>(157,001)</u>	<u>(1,099,007)</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(1,099,007)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>144,741</u>	<u>1,014,906</u>
Fund Balance, Beginning of Year		437,420
FUND BALANCE, END OF YEAR		<u>1,452,325</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	<u>3</u>	<u>34</u>
Total Revenues	<u>3</u>	<u>34</u>
Current Expenditures		
Administrative & General	<u>149</u>	<u>1,047</u>
Total Current Expenditures	<u>149</u>	<u>1,047</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(146)</u>	<u>(1,012)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(146)</u>	<u>(1,012)</u>
Fund Balance, Beginning of Year		359,231
FUND BALANCE, END OF YEAR		<u><u>358,219</u></u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Taxes	308,695	285,180	23,515	31,213,871	30,383,999	829,872
Penalties & Interest - Taxes	43,612	19,077	24,535	221,389	140,179	81,210
Spohn Corporate Member Revenue	2,048,840	2,109,792	(60,952)	15,206,771	14,768,544	438,227
Investment Income	2,631	2,539	92	17,539	18,327	(788)
Other Income	1,351	0	1,351	18,144	1,000,000	(981,856)
Total Revenues	<u>2,405,129</u>	<u>2,416,588</u>	<u>(11,459)</u>	<u>46,677,715</u>	<u>46,311,049</u>	<u>366,666</u>
Current Expenditures						
Intergovernmental Transfers	0	0	0	22,207,901	55,825,783	33,617,882
County Healthcare Funding	402,117	399,112	(3,005)	2,740,311	2,757,099	16,788
Salaries	97,541	105,577	8,036	685,974	782,791	96,817
Benefits	42,190	42,993	804	304,126	314,981	10,855
Legal & Professional Fees	75,067	85,626	10,559	535,322	599,382	64,060
Purchased Services	74,759	78,010	3,251	708,454	757,023	48,569
Supplies & Materials	1,131	1,600	469	7,815	11,200	3,385
Rent & Leases	11,769	12,010	241	81,954	84,074	2,120
Repairs & Maintenance	56	242	186	252	1,698	1,446
Utilities	2,610	2,900	290	17,407	20,300	2,893
Insurance	2,055	2,100	46	14,389	14,700	312
Administrative & General	2,639	4,106	1,467	24,860	28,768	3,908
Capital Outlay	7,445	0	(7,445)	10,997	35,000	24,003
Extraordinary	0	833	833	0	5,831	5,831
Total Current Expenditures	<u>719,378</u>	<u>735,109</u>	<u>15,731</u>	<u>27,339,761</u>	<u>61,238,630</u>	<u>33,898,869</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>1,685,751</u>	<u>1,681,479</u>	<u>4,272</u>	<u>19,337,954</u>	<u>(14,927,581)</u>	<u>34,265,535</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>157,001</u>	<u>157,001</u>	<u>0</u>	<u>1,099,007</u>	<u>1,099,007</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>157,001</u>	<u>157,001</u>	<u>0</u>	<u>1,099,007</u>	<u>1,099,007</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>1,528,750</u>	<u>1,524,478</u>	<u>4,272</u>	<u>18,238,947</u>	<u>(16,026,588)</u>	<u>34,265,535</u>
Fund Balance, Beginning of Year		0	94,176,205	77,466,008	0	77,466,008
FUND BALANCE, END OF YEAR		<u>1,524,478</u>	<u>94,180,477</u>	<u>95,704,955</u>	<u>(16,026,588)</u>	<u>111,731,543</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	<u>4,574</u>	<u>1,809</u>	<u>2,765</u>	<u>28,122</u>	<u>12,658</u>	<u>15,464</u>
Total Revenues	<u>4,574</u>	<u>1,809</u>	<u>2,765</u>	<u>28,122</u>	<u>12,658</u>	<u>15,464</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>4,574</u>	<u>1,809</u>	<u>2,765</u>	<u>28,122</u>	<u>12,658</u>	<u>15,464</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>4,574</u>	<u>1,809</u>	<u>2,765</u>	<u>28,122</u>	<u>12,658</u>	<u>15,464</u>
Fund Balance, Beginning of Year				27,127,227	0	27,127,227
FUND BALANCE, END OF YEAR				<u>27,155,348</u>	<u>12,658</u>	<u>27,142,690</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Tobacco Settlement Proceeds	<u>0</u>	<u>500,000</u>	<u>(500,000)</u>	<u>0</u>	<u>500,000</u>	<u>(500,000)</u>
Total Revenues	<u>0</u>	<u>500,000</u>	<u>(500,000)</u>	<u>0</u>	<u>500,000</u>	<u>(500,000)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>0</u>	<u>500,000</u>	<u>(500,000)</u>	<u>0</u>	<u>500,000</u>	<u>(500,000)</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Beginning of Year				643	0	643
FUND BALANCE, END OF YEAR				<u>643</u>	<u>0</u>	<u>643</u>

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Debt Service Fund
From 4/1/2014 Through 4/30/2014
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	<u>41</u>	<u>62</u>	<u>(21)</u>	<u>207</u>	<u>302</u>	<u>(95)</u>
Total Revenues	<u>41</u>	<u>62</u>	<u>(21)</u>	<u>207</u>	<u>302</u>	<u>(95)</u>
Debt Service						
Interest & Fiscal Fees	<u>12,301</u>	<u>12,002</u>	<u>(299)</u>	<u>84,309</u>	<u>84,014</u>	<u>(295)</u>
Total Debt Service	<u>12,301</u>	<u>12,002</u>	<u>(299)</u>	<u>84,309</u>	<u>84,014</u>	<u>(295)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(12,260)</u>	<u>(11,940)</u>	<u>(320)</u>	<u>(84,101)</u>	<u>(83,712)</u>	<u>(389)</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(1,099,007)</u>	<u>(1,099,007)</u>	<u>0</u>
Total Other Financing Sources & Uses	<u>(157,001)</u>	<u>(157,001)</u>	<u>0</u>	<u>(1,099,007)</u>	<u>(1,099,007)</u>	<u>0</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>144,741</u>	<u>145,061</u>	<u>(320)</u>	<u>1,014,906</u>	<u>1,015,295</u>	<u>(389)</u>
Fund Balance, Beginning of Year				<u>437,420</u>	<u>0</u>	<u>437,420</u>
FUND BALANCE, END OF YEAR				<u>1,452,325</u>	<u>1,015,295</u>	<u>437,030</u>